


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

	
<p>WS-03448a Escapes at North Ranch 100 Rainbow Dr. Livingston TX 773510000</p>	<p><i>Sewer</i></p> <p>ARIZONA CORPORATION COMMISSION</p> <p>RECEIVED APR 14 2003</p> <p>Director of Utilities</p>

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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Revenues
\$ 71,799 (water)
\$ 59,181 (sewer)
\$ 130,980 Total

FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

4/14/03 [signature]

SCANNED

15 APR 2003

OK

COMPANY INFORMATION

Company Name (Business Name) Rainbow Parks, Inc.

Mailing Address 100 Rainbow Drive
(Street)
Livingston TX 77351
(City) (State) (Zip)

936-327-8873 936-327-4388
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 100 Rainbow Drive
(Street)
Livingston TX 77351
(City) (State) (Zip)

936-327-8873 936-327-4388
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert W. Carr President
(Name) (Title)

100 Rainbow Drive Livingston TX 77351
(Street) (City) (State) (Zip)

936-327-8873 936-327-4388
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Karen Cannizzaro
(Name)

3085 Garden Lane Prescott AZ 86305
(Street) (City) (State) (Zip)

928-771-2575
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	16,000
354	Structures and Improvements	1,200	360	840
355	Power Generation Equipment	9,304	2,636	6,668
360	Collection Sewers – Force	116,000	34,800	81,200
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	4,411	10,295
380	Treatment and Disposal Equip.	215,000	64,500	150,500
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	1,411	387	1,024
390	Office Furniture and Equipment	4,511	3,617	894
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	1,500	1,500	0
394	Laboratory Equipment			
395	Power Operated Equipment	4,125	2,476	1,649
398	Other Tangible Plant			
	TOTALS	383,757	114,687	269,070

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	N/A	0
354	Structures and Improvements	1,200	.05	60
355	Power Generation Equipment	9,304	.10	930
360	Collection Sewers – Force	116,000	.05	5,800
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	.05	735
380	Treatment and Disposal Equip.	215,000	.05	10,750
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	1,411	.10	141
390	Office Furniture and Equipment	4,511	.09	459
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	1,500	.20	86
394	Laboratory Equipment			
395	Power Operated Equipment	4,125	.10	413
398	Other Tangible Plant			
	TOTALS	383,757		19,374

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 28,967	\$ 40,366
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,626	3,016
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 33,593	\$ 43,382
	FIXED ASSETS		
101	Utility Plant in Service	\$ 383,758	\$ 383,758
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 95,312	< 114,686 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 288,446	\$ 269,072
	TOTAL ASSETS	\$ 322,039	\$ 312,454

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,998	\$ 7,541
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	224	289
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,222	\$ 7,830
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 9,222	\$ 7,830
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings	312,817	312,817
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 312,817	\$ 312,817
	TOTAL LIABILITIES AND CAPITAL	\$ 322,039	\$ 312,454

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	49,897	55,443
536	Other Wastewater Revenues		10
	TOTAL REVENUES	\$ 49,897	\$ 55,453
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 2,507	\$ 2,857
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	12,817	11,680
716	Fuel for Power Production		
718	Chemicals	10,290	11,066
720	Materials and Supplies		761
731	Contractual Services – Professional	12,000	12,000
735	Contractual Services – Testing		
736	Contractual Services – Other	4,443	13,687
740	Rents		
750	Transportation Expense		
755	Insurance Expense	459	830
765	Regulatory Commission Expense		
775	Miscellaneous Expense	3,881	4,783
403	Depreciation Expense	19,410	19,374
408	Taxes Other Than Income	810	845
408.11	Property Taxes	3,428	2,692
409	Income Taxes		448
	TOTAL OPERATING EXPENSES	\$ 70,045	\$ 81,023
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ <20,148>	\$ <25,570>

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$ 0	\$ 0	\$ 0
Amount Outstanding	\$ 0	\$ 0	\$ 0	\$ 0
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ 0	\$ 0	\$ 0	\$ 0
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	extended aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	55,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
5 mi. south of Congress on hwy 89	2	1	37	5500

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	240
6-inch		

MANHOLES

Type	Quantity
Standard	39
Drop	

CLEANOUTS

Quantity
2

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	18,643
6		
8	PVC	290
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	436
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aerobic
STRUCTURES (Buildings, Fences, Etc.)	blower pump bldg., fence surrounding sewer treatment and disposal area
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	standby power generator

COMPANY NAME

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	371	468444	23331
February	374	477236	26127
MARCH	366	523080	24701
April	364	467277	28023
May	366	343742	12207
June	365	248294	10741
July	366	239714	9712
August	365	223443	9614
September	367	308771	16584
October	371	391603	15695
November	372	471750	21475
December	363	524939	26151

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101870
Groundwater Permit Number	G-0001-13
ADEQ Aquifer Protection Permit Number	P-101870
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 364

Total number of gallons treated 4,688,293 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported < 25,570 >
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported < 25,570 >
Estimated or Actual State Tax Liability 0

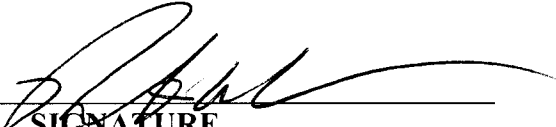
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 3-28-03
SIGNATURE DATE

Robert W. Carr President
PRINTED NAME TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2002

PROPERTY TAXES

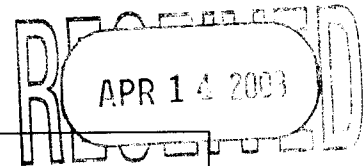
Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,965.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Texas

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Polk</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert W. Carr</u> Director of Finance
COMPANY NAME	<u>Rainbow Parks, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 59,181

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,728
IN SALES TAXES BILLED, OR COLLECTED

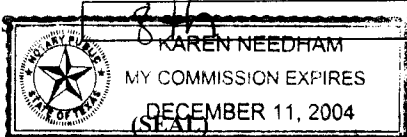
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
936-327-8873
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF



MY COMMISSION EXPIRES 12-11-04

COUNTY NAME	<u>Polk</u>	
MONTH	<u>April</u>	<u>2003</u>
<u>Karen Needham</u> SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION

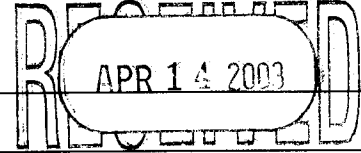
VERIFICATION

STATE OF Texas

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	<u>Polk</u>
NAME (OWNER OR OFFICIAL)	<u>Robert W. Carr</u>
TITLE	<u>President</u>
COMPANY NAME	<u>Rainbow Parks, Inc.</u>



DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

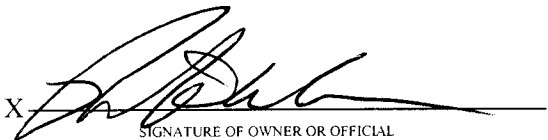
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>59,181</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,728
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

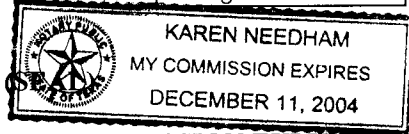
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

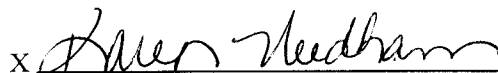
DAY OF



MY COMMISSION EXPIRES

12-11-04

NOTARY PUBLIC NAME	<u>Karen Needham</u>
COUNTY NAME	<u>Polk</u>
MONTH	<u>April</u>
	<u>2003</u>

X 

SIGNATURE OF NOTARY PUBLIC

